

**Sydney | Head Office**

Level 7, Chifley Tower  
2 Chifley Square  
Sydney NSW 2000

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**Melbourne**

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**Brisbane**

Level 28  
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Brisbane QLD 4000

Telephone: +61 7 3036 2500  
Toll Free: 1800 463 972

**Adelaide**

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**Canberra**

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**Perth**

Level 20  
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Telephone: +61 8 9263 5200  
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**Noosa**

Suite 11a Q Place  
2 Quamby Place  
Noosa Heads QLD 4567

Telephone: +61 7 3036 2570  
Toll Free: 1800 271 201

ROD PRIME NOMINEES PTY LTD  
<R PRIME MECH REPAIRS S/F A/C>  
25 SIMONE CRESCENT  
MORPHETT VALE SA 5162

**PORTFOLIO VALUATION**

30 June 2022

Branch: 08 - ADELAIDE  
Adviser: DXD - D DALL  
Account No: S1577322

**SECURITIES**

CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
<b>AUD</b>												
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	11,300	4.7042	53,157.08	7.5100	84,863.00	17.97	24.31	30.89	24.00	3.20	2,712
ALX	ATLAS ARTERIA	3,000	6.9355	20,806.38	8.0600	24,180.00	5.12	17.10	47.13	36.00	4.47	1,080
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,740	28.6754	49,895.19	22.0300	38,332.20	8.12	239.11	9.21	144.00	6.54	2,506
ANZPH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	300	106.9944	32,098.33	102.4100	30,723.00	6.51	0.00	0.00	270.26	2.64	811
BHP	BHP GROUP LIMITED	385	35.1643	13,538.26	41.2500	15,881.25	3.36	405.13	10.18	479.58	11.63	1,846
BXB	BRAMBLES LIMITED	1,500	9.4417	14,162.58	10.7100	16,065.00	3.40	51.77	20.69	29.30	2.74	440
CBA	COMMONWEALTH BANK OF AUSTRALIA.	278	16.1494	4,489.54	90.3800	25,125.64	5.32	499.20	18.10	375.00	4.15	1,043
CBAPI	COMMONWEALTH BANK OF AUSTRALIA.	300	103.0936	30,928.07	99.8900	29,967.00	6.35	0.00	0.00	214.42	2.15	643
NABPH	NATIONAL AUSTRALIA BANK LIMITED	300	105.9167	31,775.00	100.5000	30,150.00	6.38	0.00	0.00	249.59	2.48	749
TLS	TELSTRA CORPORATION LIMITED.	6,500	3.8216	24,840.27	3.8500	25,025.00	5.30	12.30	31.30	16.00	4.16	1,040
WAM	WAM CAPITAL LIMITED	16,225	1.8084	29,340.75	1.7200	27,907.00	5.91	16.59	10.37	15.50	9.01	2,515
WBC	WESTPAC BANKING CORPORATION	960	25.9292	24,892.05	19.5000	18,720.00	3.96	145.40	13.41	121.00	6.21	1,162
WBCPJ	WESTPAC BANKING CORPORATION	300	105.4630	31,638.89	100.1500	30,045.00	6.36	0.00	0.00	243.23	2.43	730

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<b>AUD</b>												
WDS	WOODSIDE ENERGY GROUP LTD	520	33.9173	17,637.00	31.8400	16,556.80	3.51	283.90	11.22	0.00	5.88	0
WES	WESFARMERS LIMITED	1,400	7.8926	11,049.67	41.9100	58,674.00	12.43	194.80	21.51	170.00	4.06	2,380
	<b>AUD Total</b>			390,249.05		472,214.89	100.00				4.16	19,655
<b>PORTFOLIO TOTAL:</b>						<b>472,214.89</b>	<b>100.00</b>					

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